

7 November 2024

Possible privatisation

Disclosure of dealings in the shares of ASMPT Limited

The Executive received the following disclosure of securities dealings pursuant to Rule 22 of the Hong Kong Code on Takeovers and Mergers:

Party	Date	Description of relevant securities	Description of products	Nature of dealings	Number of reference securities to which the derivatives relate	Maturity date / closing out date	Reference price	Total amount paid / received	Resultant balance (including those of any person with whom there is an agreement or understanding)
Morgan Stanley Capital Services LLC	6 November 2024	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	100	30 May 2025	\$84.7150	\$8,471.5000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	100	30 May 2025	\$84.7150	\$8,471.5000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	200	29 May 2026	\$85.1000	\$17,020.0000	0

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	200	29 May 2026	\$85.1000	\$17,020.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	200	31 July 2025	\$84.4850	\$16,897.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	200	31 July 2025	\$84.4850	\$16,897.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	500	28 November 2025	\$84.8450	\$42,422.5000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	500	28 November 2025	\$84.8450	\$42,422.5000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	1,000	13 September 2029	\$84.8650	\$84,865.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,000	13 September 2029	\$84.8650	\$84,865.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	2,200	2 February 2026	\$84.8572	\$186,685.8444	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	2,200	2 February 2026	\$84.8572	\$186,685.8444	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	2,300	15 April 2026	\$84.8572	\$195,171.5554	0

	Derivatives	Other types of products	Unsolicited client facilitation - Sale	2,300	15 April 2026	\$84.8572	\$195,171.5554	0
	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	2,800	27 October 2025	\$84.8572	\$237,600.1600	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	2,800	27 October 2025	\$84.8572	\$237,600.1600	0
	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	3,500	15 April 2025	\$84.8529	\$296,985.3005	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	3,500	15 April 2025	\$84.8529	\$296,985.3005	0
	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	5,500	27 October 2025	\$84.8572	\$466,714.6000	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	5,500	27 October 2025	\$84.8572	\$466,714.6000	0
	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	6,100	30 June 2025	\$84.8508	\$517,590.0020	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	6,100	30 June 2025	\$84.8508	\$517,590.0020	0
	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	12,800	24 July 2028	\$84.7070	\$1,084,249.9968	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	12,800	24 July 2028	\$84.7070	\$1,084,249.9968	0



Note:

Morgan Stanley Capital Services LLC is a Class (5) associate connected with the Offeree company.

Dealings were made for its own account.

Morgan Stanley Capital Services LLC is ultimately owned by Morgan Stanley.